

Burnham Parish Council
Summary of payments
July 2018

Date	Payment type	Supplier	Details	Gross Amount
03/07/2018	Direct Debit	SBDC	Tied accommodation council tax	180.00
03/07/2018	Direct Debit	SBDC	Jennery Lane WCs business rates	163.00
03/07/2018	Direct Debit	SBDC	BPH business rates	1,728.00
03/07/2018	Direct Debit	Leigh Electrical	Street light maintenance	705.00
04/07/2018	Direct Debit	SBDC	Tied accommodation council tax	220.00
11/07/2018	Bank transfer	In Touch	Call charges	210.00
11/07/2018	Bank transfer	Thames Valley Copiers	Photocopier charges	260.90
11/07/2018	Bank transfer	Baylis Media	BPH advertising	765.60
11/07/2018	Bank transfer	MSNS Disco	Performance fee	200.00
11/07/2018	Bank transfer	Out of the World	Event AV supplies	775.00
11/07/2018	Bank transfer	Redlynch Leisure	Playground cleaning	1,432.80
11/07/2018	Bank transfer	All the World's a Studio	Councillor headshots	60.00
11/07/2018	Bank transfer	Heppelthwaite Plumbers	BPH maintenance	734.78
11/07/2018	Bank transfer	Compio	IT support	282.00
11/07/2018	Bank transfer	Crown Water	Café supplies	87.97
11/07/2018	Bank transfer	Utter Madness	Performance fee	400.00
11/07/2018	Bank transfer	K&S Signs	BPH advertising	151.20
11/07/2018	Bank transfer	Local Cleaning Services	BPH window cleaning	60.00
11/07/2018	Bank transfer	Leigh Electrical	Street light maintenance	60.00
11/07/2018	Bank transfer	Newsquest	BPH advertising	417.60
11/07/2018	Bank transfer	Castle Meats	Café supplies	36.63
11/07/2018	Bank transfer	Viking	Office supplies	257.04
11/07/2018	Bank transfer	Dynorod	BPH maintenance	480.00
11/07/2018	Bank transfer	Climate Engineering	BPH HVAC maintenance	10,706.82
11/07/2018	Bank transfer	Roxy Cleaning	BPH linen laundry	106.32
11/07/2018	Bank transfer	Already Hire	Crowd control barriers	90.00
11/07/2018	Bank transfer	Baylis Media	BPH advertising	36.00
11/07/2018	Bank transfer	Nisbets	Café supplies	210.64
11/07/2018	Bank transfer	Viridor	Septic tank servicing	275.00
10/07/2018	Direct Debit	Paytek	Credit card machine hire	54.00
11/07/2018	Direct Debit	EposNow	Till system support	102.00
18/07/2018	Bank transfer	Bidfood	Café supplies	467.00
18/07/2018	Bank transfer	Baylis Media	BPH advertising	189.60
18/07/2018	Bank transfer	Carbon Smart	Solar contract administration	2,520.00
18/07/2018	Bank transfer	Castle Meats	Café supplies	22.47
18/07/2018	Bank transfer	Hawkesworth	PAT testing	184.50
18/07/2018	Bank transfer	JE Simmons	Event assistant	27.37
18/07/2018	Bank transfer	Mick Jones	Grounds van servicing	424.04
18/07/2018	Bank transfer	Mercury	BPH alarm servicing	882.00
18/07/2018	Bank transfer	Simpson Environmental	Skip hire	564.00
18/07/2018	Bank transfer	Stiles & Co	Payroll services	619.92
18/07/2018	Bank transfer	Viking	Office supplies	29.86
18/07/2018	Bank transfer	Wallgate	Jennery Lane WCs handwash PPM	810.00
18/07/2018	Bank transfer	Cllr John Carey	Expense payment	26.10
17/07/2018	Direct Debit	Sage	Software support	150.00
22/07/2018	Direct Debit	Cardsaver	Additional credit card machine	30.00
25/07/2018	Bank transfer	Bidfood	Café supplies	484.44
25/07/2018	Bank transfer	Compio	IT support	156.00
25/07/2018	Bank transfer	Edge Design	Planning database support	189.60
25/07/2018	Bank transfer	Flow Hospitality	BPH staff training	40.32
25/07/2018	Bank transfer	Nisbets	Café supplies	203.66
25/07/2018	Bank transfer	RAM Group	Gate padlocks	51.00
25/07/2018	Bank transfer	Rebellion Beer	Bar supplies	193.70
25/07/2018	Bank transfer	Timberstore	Replacement bench slats	497.95
25/07/2018	Bank transfer	Bucks County Council	Pension payment	148.65

25/07/2018	Bank transfer	Cllr Paula Prince	Expense payment	13.56
03/07/2018	Direct Debit	DVLA	Grounds van VED	250.00
04/07/2018	Bank transfer	Staff	Weekly wages	291.23
05/07/2018	Bank charges	Barclays	Bank charges	52.50
06/07/2018	Direct Debit	Google	BPH advertising	69.19
06/07/2018	Direct Debit	Dayla	Bar supplies	869.07
09/07/2018	Direct Debit	Initial Washrooms	BPH entrance mats	70.67
10/07/2018	Direct Debit	EVO Payments	Credit card charges	70.94
11/07/2018	Bank transfer	Staff	Weekly wages	329.12
11/07/2018	Bank transfer	Bucks County Council	July pension payment	1,526.08
11/07/2018	Bank transfer	Staff	July salaries	20,342.20
12/07/2018	Direct Debit	EE	Mobile charges	71.33
13/07/2018	Direct Debit	Slough Amey	BPH refuse colleciton	319.91
13/07/2018	Direct Debit	Dayla	Bar supplies	325.76
16/07/2018	Direct Debit	BT	Line rental	17.57
16/07/2018	Direct Debit	Welcome Telecom	Call charges	160.44
16/07/2018	Direct Debit	UGP	BPH electricity	2,321.63
16/07/2018	Direct Debit	Public Works Loan Board	BPH loan payment	18,794.63
17/07/2018	Direct Debit	SSE Contracting	Street light electricity	407.47
20/07/2018	Direct Debit	Dayla	Bar supplies	1,120.56
23/07/2018	Direct Debit	Esso	Mower and tractor fuel	43.71
27/07/2018	Direct Debit	Dayla	Bar supplies	1,576.32
30/07/2018	Direct Debit	UGP	Jennery Lane WCs electricity	95.80
31/07/2018	Direct Debit	Anytime Locksmiths	Office lock replacement	204.00
04/07/2018	Bank transfer	SBDC	Free parking scheme payment	1,949.00
04/07/2018	Bank transfer	Burnham Petanque Club	Chair's Fund donation	250.00
16/07/2018	Bank transfer	Scottish Widows	July pension payment	487.24
18/07/2018	Bank transfer	Staff	Weekly wages	519.90
23/07/2018	Bank transfer	HMRC	July income tax and NICs	7,201.31
25/07/2018	Bank transfer	Staff	Weekly wages	207.29
31/07/2018	Bank transfer	Staff	Expense payment	48.60
31/07/2018	Bank transfer	Staff	Weekly wages	421.66
01/07/2018	Credit card	Facebook	BPH advertising	18.83
01/07/2018	Credit card	Facebook	BPH advertising	94.65
04/07/2018	Credit card	Amazon	Replacement padlock	24.48
04/07/2018	Credit card	Amazon	Coffee machine cleaner	18.32
03/07/2018	Credit card	eBay	Bench supplies	23.08
06/07/2018	Credit card	FR Jones	Grease for grounds machinery	35.70
06/07/2018	Credit card	Adobe	Creative Suite subscription	30.34
09/07/2018	Credit card	Cater for You	BPH event supplies	81.07
10/07/2018	Credit card	eBay	Card	4.50
11/07/2018	Credit card	eBay	Bench supplies	62.49
13/07/2018	Credit card	Lockshop	Replacement padlocks	168.60
15/07/2018	Credit card	Amazon	Committee meeting glasses	30.00
16/07/2018	Credit card	Lockshop	Replacement padlocks	18.00
17/07/2018	Credit card	Amazon	Grounds supplies	6.95
18/07/2018	Credit card	Amazon	Jet washer	143.10
24/07/2018	Credit card	Amazon	Ticket machine supplies	50.98
24/07/2018	Credit card	Ticket Source	Ticket machine supplies	93.28
26/07/2018	Credit card	Amazon	Multiplugs	7.08
27/07/2018	Credit card	eBay	First aid kit supplies	15.20
27/07/2018	Credit card	eBay	First aid kit supplies	25.94
30/07/2018	Credit card	eBay	Ticket machine supplies	139.99
31/07/2018	Credit card	Facebook	BPH advertising	36.94
27/07/2018	Credit card	eBay	Disabled WC pull cords	6.89
25/07/2018	Credit card	eBay	Building maintenance supplies	76.49
06/07/2018	Credit card	Giffgaff	Wifi for Pavilion solar inverter	5.00
			Total	91,807.07